

GOVERNMENT OF TELANGANA  
A B S T R A C T

TS-Energy Department - Discoms - INDIRAMMA SCHEME - Sanction of Rs.1,12,59,000/- towards reimbursement of interest and principal paid on Indiramma Scheme for the months September, 2014 and October, 2014- Administrative Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.RT.No. 19**

**Dated: 19-2-2015**  
Read the following:-

1. G.O.Rt.No.68, Energy (PR.IV) Department, Dt:17.5.2014
2. From the CMD/TSSPDCL, Lr.No.CMD/ TGSPDCL/ Dir (F)/ CGM(F)/ GM (IPC)/ AAO (L)/ D.No.99/14 Dt. 19.06.2014.
3. G.O.Rt.No.1172, Finance (EBS-II) Department, Dt:25.11.2014
4. G.O.Rt.No.48, Energy (Budget) Department, Dt:4.12.2014
5. From the Deputy Chief Controller of Accounts / TSPCC, TS Transco, Vidyut Soudha, Hyderabad, Lr.No. Dy.CCA/TSPCC/ AO(Lia)/ D.No. 53/14,dt: 16 .12.2014.
6. G.O.Rt.No.345, Finance (EBS-II) Department, Dt:7.2.2015

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**ORDER:-**

In the G.O.4<sup>th</sup> read above, administrative sanction accorded for an amount of Rs.2,87,04,000 to TS-Discoms towards reimbursement of Principal and Interest under INDIRAMMA SCHEME from April, 2014 to August, 2014, for the year 2014-15.

2. The Dy.Chief Controller of Accounts, TSPCC, TS-Transco, Hyderabad in his letter 5<sup>th</sup> read above has requested for sanction of an amount of Rs.1,12,58,834/- towards reimbursement of Principal and Interest under INDIRAMMA SCHEME for the months September, 2014 and October, 2014 to TS-DISCOMs for the year 2014-15 as detailed hereunder;

(In Rupees)  
(Amt. in Rupees)

Sl.No.	DISCOM	Period		Interest paid	Principal Paid	Grand Total
		From	To			
1	TSSPDCL	Sept'14	October'14	39,54,403	46,73,862	86,28,265
2	TSNPDCL	Sept'14	October'14	11,53,695	14,76,874	26,30,569
	<b>Total</b>			<b>51,08,098</b>	<b>61,50,736</b>	<b>1,12,58,834</b>

(Rupees One Crore Twelve Lakhs Fifty eight Thousand Eight Hundred and Thirty Four Only)

3. The Finance (EBS-II) Department vide reference 6<sup>th</sup> read above have issued BRO for an amount of Rs.1,12,59,000/- (Rupees One Crore Twelve Lakhs Fifty Nine Thousand Only) under non-plan from the BE provision 2014-15 towards reimbursement to TS-DISCOMs under INDIRAMMA SCHEME.

p.t.o.

4. In terms of the orders issued in G.O. 6<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of Rs.1,12,59,000/- (Rupees One Crore Twelve Lakhs Fifty Nine Thousand Only) towards reimbursement of Principal and Interest under INDIRAMMA SCHEME for the months of September, 2014 and October, 2014 to TS-DISCOMs for the year 2014-15.
5. The expenditure sanctioned at para (4) above, shall be debited to the Head of Account "2801-05-800-00-11-310-312."
6. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of "Telangana Power Distribution Companies pool Account Number 62344459665, (IFSC Code:SBHY0020066, and MICR Code:500004019) maintained with SBH, Gunfoundry Branch, Abids, Hyderabad.
7. The Deputy Chief Controller of Accounts, Telangana Power Coordination Committee, TS-Transco, shall *submit the Utilization Certificate* for the amount sanctioned in para (4) above.
8. This orders issues with the concurrence of Finance (EBS-II) Department vide their U.O. No.1011/18/A2/2015, dt:10.02.2015

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**ARVIND KUMAR,  
SECRETARY TO GOVERNMENT**

To

The Chairman & Managing Director, TS-TRANSCO (FAC),  
Vidyut Soudha, Hyderabad.

The Deputy Chief Controller of Accounts / TSPCC, TS Transco,  
Vidyut Soudha, Hyderabad

The Director of Treasuries & Accounts, Abids, Hyderabad  
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

Copy to:

The Secretary, Telengana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Finance (EBS-II) Department.

File C.No.767/Budget/2014]

SF/Scs

//Forwarded :: By Order//

SECTION OFFICER